



Year ended 31 March

- This form only needs to be completed if your client is in business.
- Please complete both pages of this form. Copy each amount from your client's financial statements.

Your client's full name

Your client's IRD number (8 digit numbers start in the second box 1 2 3 4 5 6 7 8)

Multiple activity indicator

1  Yes  No

### Profit and loss statement

Gross income from Sales and/or services **2** \$  ,  ,  . 0 0

Cost of goods sold Opening stock (include work in progress) **3** \$  ,  ,  . 0 0

Purchases **4** \$  ,  ,  . 0 0

Closing stock (include work in progress) **5** \$  ,  ,  . 0 0

Gross profit (if a loss, put a minus sign in the last box) **6** \$  ,  ,  . 0 0

Other gross income Interest received **7** \$  ,  ,  . 0 0

Dividends received **8** \$  ,  ,  . 0 0

Rental, lease and licence income **9** \$  ,  ,  . 0 0

Other income **10** \$  ,  ,  . 0 0

Total income Add up all income entered in Boxes 6 to 10 (if a loss, put a minus sign in the last box) **11** \$  ,  ,  . 0 0

Expenses (as per financial statements) Bad debts **12** \$  ,  ,  . 0 0

Accounting depreciation and amortisation **13** \$  ,  ,  . 0 0

Insurance (exclude ACC levies) **14** \$  ,  ,  . 0 0

Interest expense **15** \$  ,  ,  . 0 0

Professional and consulting fees **16** \$  ,  ,  . 0 0

Rates **17** \$  ,  ,  . 0 0

Rental, lease and licence payments **18** \$  ,  ,  . 0 0

Repairs and maintenance **19** \$  ,  ,  . 0 0

Research and development **20** \$  ,  ,  . 0 0

Associated persons' remuneration **21** \$  ,  ,  . 0 0

Salaries and wages paid to employees **22** \$  ,  ,  . 0 0

Contractor and sub-contractor payments **23** \$  ,  ,  . 0 0

Other expenses **24** \$  ,  ,  . 0 0

Total expenses Add up all expenses entered in Boxes 12 to 24 **25** \$  ,  ,  . 0 0

Exceptional items (if there is a negative amount put a minus sign in the last box) **26** \$  ,  ,  . 0 0

Net profit/loss before tax Box 11 less Box 25 add Box 26 (if positive) or deduct Box 26 (if negative) **27** \$  ,  ,  . 0 0

Tax adjustments (if there is a negative amount put a minus sign in the last box) **28** \$  ,  ,  . 0 0

Current year taxable profit/loss (if a loss, put a minus sign in the last box) **29** \$  ,  ,  . 0 0

